



**CITY OF LODI
COUNCIL COMMUNICATION**

AGENDA TITLE: Receive Register of Claims Dated July 5, 2006 in the Amount of \$2,357,889.30

MEETING DATE: July 19, 2006

PREPARED BY: Management Analyst

RECOMMENDED ACTION: That the City Council receive the attached Register of Claims. The disclosure of the PCE/TCE expenditures is shown as a separate item on the Register of Claims.

BACKGROUND INFORMATION: Attached is the Register of Claims in the amount of \$2,357,889.30 dated 7/5/2006 which includes PCE/TCE payments of \$85,380.85 and Payroll in the amount of \$1,203,135.08

FISCAL IMPACT: n/a

FUNDING AVAILABLE: As per attached report.


Ruby R Paiste, Interim Finance Director

RRP/kb

Attachments

APPROVED: 

Blair King, City Manager

CRS 06-22-06.txt
Accounts Payable
Council Report

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As of Thursday	Fund	Name	
06/22/06	00100	General Fund	469,133.76
	00160	Electric Utility Fund	38,731.27
	00164	Public Benefits Fund	38,671.03
	00170	Waste Water Utility Fund	14,021.35
	00180	Water Utility Fund	645.88
	00210	Library Fund	20,440.10
	00310	Worker's Comp Insurance	20,447.66
	00332	IMF(Regional) Streets	2,724.78
	00340	Comm Dev Special Rev Fund	1,333.81
	01211	Capital Outlay/General Fund	5,089.48
	01250	Dial-a-Ride/Transportation	279,584.11
	01410	Expendable Trust	8,290.86
Sum			899,114.09
	00183	Water PCE-TCE	85,214.91
Sum			85,214.91
Total for week			
Sum			984,329.00

Accounts Payable
Council Report

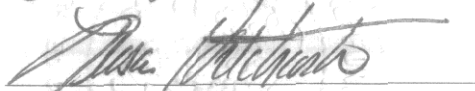
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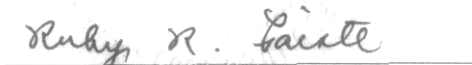
As of Thursday	Fund	Name	Amount
06/29/06	00100	General Fund	680,085.74
	00160	Electric Utility Fund	1,068.77
	00161	Utility Outlay Reserve Fund	30,022.95
	00164	Public Benefits Fund	25.00
	00170	Waste Water Utility Fund	10,273.92
	00172	Waste Water Capital Reserve	430,126.93
	00173	IMF Wastewater Facilities	8,652.00
	00180	Water Utility Fund	1,794.04
	00182	IMF Water Facilities	12,338.26
	00190	Central Plume	14,616.78
	00194	South Central Western Plume	2,332.20
	00210	Library Fund	3,323.97
	00235	LPD-Public Safety Prog AB 1913	6,060.18
	00270	Employee Benefits	31,331.90
	00300	General Liabilities	6,099.42
	00325	Measure K Funds	21,387.27
	00326	IMF Storm Facilities	9,662.00
	00337	Traffic Congestion Relf-AB2928	51,826.50
	00340	Comm Dev Special Rev Fund	18,384.97
	00459	H U D	1,177.68
	00501	Lcr Assessment 95-1	1,272.88
	00510	SJ MultiSpecies Habitat Conser	222.32
	01217	IMF Parks & Rec Facilities	12,772.00
	01218	IMF General Facilities-Adm	2,157.04
	01250	Dial-a-Ride/Transportation	8,890.92
	01410	Expendable Trust	7,488.72
Sum			1,373,394.36
	00183	Water PCE-TCE	165.94
Sum			165.94
Total for Week			
Sum			1,373,560.30


Payroll	Pay Per Date	Co	Name	Gross Pay
Regular	06/18/06	00100	General Fund	868,401.79
		00160	Electric Utility Fund	141,918.11
		00164	Public Benefits Fund	5,023.97
		00170	Waste Water Utility Fund	72,600.24
		00180	Water Utility Fund	9,620.43
		00210	Library Fund	32,314.07
		00235	LPD-Public Safety Prog AB 1913	185.55
		00340	Comm Dev Special Rev Fund	38,409.86
		01250	Dial-a-Ride/Transportation	2,852.17
Pay Period Total: Sum				1,171,326.19
Retiree	07/31/06	00100	General Fund	31,808.89
Pay Period Total: Sum				31,808.89

I certify to the best of my knowledge that each claim prepared from the register listed above is accurate in amount and the register is listed accurately by fund.


Jennifer Perrin, Interim City Clerk


Susan Hitchcock, Mayor


Ruby Paiste, Interim Finance Director


Accounting Clerk